

# ULTRA SHORT GOVERNMENT FUND

## Schedule of Investments

March 31, 2018

### Corporate Bonds - 17.7%

	\$ Principal Amount	\$ Value
American Express Co. 1.55% 5/22/18	775,000	773,886
Amgen Inc. 6.15% 6/01/18	975,000	979,887
AT&T Inc. 5.6% 5/15/18	1,936,000	1,942,756
Bank of America Corp. 6.875% 4/25/18	1,555,000	1,559,089
1.95% 5/12/18	1,725,000	1,724,219
Berkshire Hathaway Energy Co. 5.75% 4/01/18	950,000	950,000
Berkshire Hathaway Inc. (Finance Corp.) 5.4% 5/15/18	1,283,000	1,287,065
Citigroup Inc. 6.125% 5/15/18	600,000	602,358
Comcast Corp. 5.7% 5/15/18	1,730,000	1,736,608
Enterprise Products Partners LP 1.65% 5/07/18	1,500,000	1,498,596
Fidelity National Information Services, Inc. 2.0% 4/15/18	599,000	598,835
Ford Motor Credit Co. LLC 5.0% 5/15/18	700,000	701,723
2.24% 6/15/18	400,000	399,532
General Motors Financial Co. Inc. 3.25% 5/15/18	550,000	550,154
John Deere Capital Corp. 5.35% 4/03/18	500,000	500,000
Morgan Stanley 6.625% 4/01/18	1,200,000	1,200,000
2.125% 4/25/18	1,000,000	999,765
Republic Services, Inc. 3.8% 5/15/18	465,000	465,470
<b>Total Corporate Bonds</b> (Cost \$18,477,993)		<b>18,469,943</b>

### Asset-Backed Securities - 1.9%

Ally Auto Receivables Trust (ALLYA) 2014-2 CL C — 2.35% 2020 (1.0 years)	1,000,000	999,247
Commercial Credit Group Receivables Trust (CCG) <sup>(b)</sup> 2017-1 CL A1 — 1.35% 2018 (0.0 years)	72,913	72,913
2018-1 CL A1 — 1.85% 2019 (0.3 years)	818,993	819,032
Credit Acceptance Auto Loan Trust (CAALT) <sup>(b)</sup> 2015-1A CL B — 2.61% 2023 (0.1 years)	19,840	19,849
Securitized Term Auto Receivables Trust (SSTRT) <sup>(b)(c)</sup> 2017-2A CL A1 — 1.42% 2018 (0.1 years)	60,833	60,834
<b>Total Asset-Backed Securities</b> (Cost \$1,971,833)		<b>1,971,875</b>

### U.S. Treasury - 78.4%

	\$ Principal Amount or Shares	\$ Value
<b>U.S. Treasury Notes</b>		
0.75% 4/15/18	5,000,000	4,998,527
0.75% 4/30/18	4,500,000	4,497,097
1.0% 5/15/18	10,000,000	9,992,101
0.875% 5/31/18	5,000,000	4,993,291
1.125% 6/15/18	16,500,000	16,478,579
1.375% 7/31/18	12,500,000	12,482,346
1.5% 8/31/18	9,000,000	8,985,848
1.375% 9/30/18	7,500,000	7,479,754
1.75% 10/31/18	5,000,000	4,993,645
1.25% 11/15/18	6,750,000	6,718,507
<b>Total U.S. Treasury</b> (Cost \$81,649,721)		<b>81,619,695</b>

### Cash Equivalents - 1.2%

State Street Institutional U.S. Government Money Market Fund - Premier Class 1.58% <sup>(a)</sup>	1,214,730	1,214,730
<b>Total Cash Equivalents</b> (Cost \$1,214,730)		<b>1,214,730</b>
<b>Total Investments in Securities</b> (Cost \$103,314,277)		<b>103,276,243</b>
Other Assets Less Other Liabilities — 0.8%		885,734
<b>Net Assets - 100%</b>		<b>104,161,977</b>
<b>Net Asset Value Per Share</b>		<b>10.00</b>

(a) Rate presented represents the annualized 7-day yield at March 31, 2018.

(b) Security is exempt from registration under Rule 144A of the Securities Act of 1933.

This security may be resold in transactions that are exempt from registration, normally, to qualified institutional buyers.

(c) Foreign domiciled entity

**This schedule of portfolio holdings is unaudited and is presented for informational purposes only. Portfolio holdings are subject to change at any time and references to specific securities are not recommendations to purchase or sell any particular security. Current and future portfolio holdings are subject to risk.**